

2009/10 Budget Monitoring Provisional Outturn

| | Net Performance | | | Gross Performance | | | | | |
|--|------------------------------------|---|------------------------------------|---|-----------------------------|------------------------------|--|------------------------|-------------------------|
| | | | | Expenditure | | | Income | | |
| | Cum. Budget to 31/Mar/2010 £ | Outturn Exp/Inc to 31/Mar/2010 £ | Actual Variance to date £ | Annual Expenditure Budget for 2009/10 £ | Outturn Expenditure £ | Expenditure Variance £ | Annual Income Budget for 2009/10 £ | Outturn Income £ | Income Variance £ |
| Dedicated Schools Grants | -2,477,550 | -2,477,566 | -16 | 123,872,330 | 122,962,421 | -909,909 | -126,349,880 | -125,439,987 | 909,893 |
| Corporate Director - CYP | 292,710 | 227,086 | -65,624 | 292,710 | 227,086 | -65,624 | 0 | 0 | 0 |
| Youth Services & Commissioning | 2,539,950 | 2,522,740 | -17,210 | 4,318,340 | 4,014,710 | -303,630 | -1,778,390 | -1,491,970 | 286,420 |
| Education Services | 10,559,510 | 10,517,250 | -42,260 | 18,861,500 | 18,203,272 | -658,228 | -8,301,990 | -7,686,022 | 615,968 |
| Children's Services | 10,098,910 | 9,566,365 | -532,545 | 10,993,120 | 10,732,952 | -260,168 | -894,210 | -1,166,587 | -272,377 |
| Customer Services | 994,570 | 1,000,593 | 6,023 | 998,450 | 1,004,136 | 5,686 | -3,880 | -3,543 | 337 |
| Children & Young People Directorate | 22,008,100 | 21,356,469 | -651,631 | 159,336,450 | 157,144,577 | -2,191,873 | -137,328,350 | -135,788,108 | 1,540,242 |
| Corporate Director - CS | 444,700 | 177,667 | -267,033 | 444,700 | 177,667 | -267,033 | 0 | 0 | 0 |
| Housing & Performance | 2,877,150 | 2,845,708 | -31,442 | 8,396,440 | 8,519,349 | 122,909 | -5,519,290 | -5,673,641 | -154,351 |
| Older Peoples Services | 19,827,080 | 21,108,228 | 1,281,148 | 27,666,820 | 29,796,820 | 2,130,000 | -7,839,740 | -8,688,592 | -848,852 |
| Community Care & Wellbeing | 13,194,030 | 13,398,394 | 204,364 | 18,565,780 | 18,812,927 | 247,147 | -5,371,750 | -5,414,534 | -42,784 |
| Cultural Services | 4,551,370 | 4,478,409 | -72,961 | 5,346,390 | 5,330,128 | -16,262 | -795,020 | -851,719 | -56,699 |
| System Transformation | 18,400 | 18,400 | 0 | 408,400 | 420,160 | 11,760 | -390,000 | -401,760 | -11,760 |
| Community Services Directorate | 40,912,730 | 42,026,805 | 1,114,075 | 60,828,530 | 63,057,051 | 2,228,521 | -19,915,800 | -21,030,246 | -1,114,446 |
| Corporate Director - ENV | 170,560 | 159,258 | -11,302 | 170,560 | 159,258 | -11,302 | 0 | 0 | 0 |
| Countryside & Environment | 16,252,590 | 16,106,097 | -146,493 | 19,770,220 | 19,615,376 | -154,844 | -3,517,630 | -3,509,279 | 8,351 |
| Highways & Transport | 10,220,050 | 10,687,498 | 467,448 | 14,848,830 | 15,252,965 | 404,135 | -4,628,780 | -4,565,467 | 63,313 |
| Planning and Trading Standards | 1,638,290 | 1,743,672 | 105,382 | 4,404,680 | 4,251,350 | -153,330 | -2,766,390 | -2,507,679 | 258,711 |
| Environment Directorate | 28,281,490 | 28,696,525 | 415,035 | 39,194,290 | 39,278,949 | 84,659 | -10,912,800 | -10,582,425 | 330,375 |
| Chief Executive | 565,610 | 543,451 | -22,159 | 565,610 | 543,640 | -21,970 | 0 | -189 | -189 |
| Human Resources | 1,183,480 | 1,140,576 | -42,904 | 1,367,630 | 1,361,726 | -5,904 | -184,150 | -221,150 | -37,000 |
| ICT | 2,724,140 | 2,674,728 | -49,412 | 3,694,830 | 3,829,017 | 134,187 | -970,690 | -1,154,289 | -183,599 |
| Legal & Electoral | 861,820 | 883,214 | 21,394 | 1,467,850 | 1,558,021 | 90,171 | -606,030 | -674,808 | -68,778 |
| Policy and Communication | 3,802,760 | 3,582,523 | -220,237 | 4,535,260 | 4,627,491 | 92,231 | -732,500 | -1,044,968 | -312,468 |
| Property | 1,584,290 | 1,582,310 | -1,980 | 2,417,640 | 2,319,144 | -98,496 | -833,350 | -736,835 | 96,515 |
| Benefits and Exchequer | 1,101,580 | 1,075,857 | -25,723 | 41,808,380 | 44,744,200 | 2,935,820 | -40,706,800 | -43,668,343 | -2,961,543 |
| Finance | 3,485,050 | 3,440,088 | -44,962 | 5,194,070 | 4,947,596 | -246,474 | -1,709,020 | -1,507,508 | 201,512 |
| Special Projects | 30,400 | 90 | -30,310 | 30,400 | 90 | -30,310 | 0 | 0 | 0 |
| Chief Executives Department | 15,339,130 | 14,922,835 | -416,295 | 61,081,670 | 63,930,925 | 2,849,255 | -45,742,540 | -49,008,090 | -3,265,550 |
| Below the Line Items | 6,345,110 | 5,878,490 | -466,620 | 6,829,760 | 7,634,914 | 805,154 | -484,650 | -1,756,424 | -1,271,774 |
| Provisional Outturn | 112,886,560 | 112,881,124 | -5,436 | 327,270,700 | 331,046,417 | 3,775,717 | -214,384,140 | -218,165,292 | -3,781,152 |

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|-------------------------------|--|--------|--------|
| Utilisation of Flooding Grant | | 80,000 | 80,000 |
|-------------------------------|--|--------|--------|

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|---------------------------|--|--|--------|
| Change to General Reserve | | | 74,564 |
|---------------------------|--|--|--------|